

NOTES TO AND FORMING PART OF THE ACCOUNTS

6. Creditors and Accruals

A breakdown of creditors and accruals is as follows:

| | 2006 | 2005 |
|---|-------------------|-------------------|
| | € | € |
| Trade creditors | 5,660,840 | 4,502,559 |
| Grants | 2,082,036 | 1,522,312 |
| Revenue Commissioners | 1,793,579 | 1,737,026 |
| Other Local Authorities | 776,159 | 487,263 |
| Other Creditors | 414,387 | 369,349 |
| | 10,727,001 | 8,618,509 |
| Accruals | 27,902,122 | 13,887,368 |
| Deferred Income | - | - |
| Add: Amounts falling due within one year (Note 8) | 10,799,661 | 5,696,447 |
| | 49,428,783 | 28,202,324 |